

**CITY OF HOUSTON, TEXAS**  
**PENSION TRUST FUNDS**  
**Combining Statement Of Changes In Plan Net Assets**  
**For the Year Ended June 30, 2000**  
**(With comparative totals for 1999)**  
*amount expressed in thousands*

	<b>Firefighters' Relief and Retirement Pension Trust Fund</b>	<b>Municipal Employee's Pension Trust Fund</b>
<b>Additions:</b>		
Contributions		
City of Houston	\$ 24,645	\$ 38,306
Members	12,317	7,341
Total contributions	<u>36,962</u>	<u>45,647</u>
Investment income		
Interest	35,668	15,524
Net appreciation		
in fair value of investments	112,221	245,400
Dividends	14,057	14,072
Income on securities lending	4,476	5,533
Earnings from real estate, limited partnerships, real estate investments, and other investments	2,777	2,365
Other income	-	407
Total investment and other income	<u>169,199</u>	<u>283,301</u>
Less - investment expense	<u>(5,850)</u>	<u>(6,735)</u>
Less - cost of securities lending	<u>(4,136)</u>	<u>(5,168)</u>
<b>Total additions</b>	<u>196,175</u>	<u>317,045</u>
<b>Deductions:</b>		
Benefits paid to members	35,502	50,142
Refunds to members	186	337
Other	3,168	2,406
<b>Total deductions</b>	<u>38,856</u>	<u>52,885</u>
<b>Net increase</b>	157,319	264,160
Plan net assets held in trust for pension benefits, beginning of year	<u>1,609,623</u>	<u>1,219,649</u>
<b>Plan net assets held in trust for pension benefits end of year</b>	<u><u>\$ 1,766,942</u></u>	<u><u>\$ 1,483,809</u></u>

Police Officer's Pension Trust Fund	Totals	
	2000	1999
\$ 30,645	\$ 93,596	\$ 90,759
21,761	41,419	37,574
52,406	135,015	128,333
33,843	85,035	84,653
252,445	610,066	250,482
12,880	41,009	36,338
1,284	11,293	12,990
440	5,582	5,367
160	567	387
301,052	753,552	390,217
(7,991)	(20,576)	(17,912)
(458)	(9,762)	(11,357)
345,009	858,229	489,281
55,421	141,065	131,276
1,545	2,068	1,676
2,216	7,790	6,923
59,182	150,923	139,875
285,827	707,306	349,406
1,948,362	4,777,634	4,428,228
<u>\$ 2,234,189</u>	<u>\$ 5,484,940</u>	<u>\$ 4,777,634</u>